SOCIETY OF WOMEN MUSICIANS OF OTAGO

STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED 28th FEBRUARY, 1950.

RECEIPTS.

	£ s. d.	£ s. d.
Balance as at 1st March, 1949:		
Dunedin Savings Bank	61 11 7	
Cash in hand	0 1 7	
		61 13 2
Subscriptions:		
140 at 7/6	52 10 0	
22 at 10/-	11 0 0	
Entrance fees: 20 at 5/-	5 0 0	
		68 10 0
Interest Dunedin Savings Bank		1 14 6
		£131 17 8

PAYMENTS.

	£ s. d.	£ s. d.
Secretary's Honorarium		20 0 0
Rent—Otago Women's Club		14 14 0
Printing and Stationery		5 12 6
Postages (includes £1 2s postage on soap)		8 2 3
Social Evening	8 15 0	
Less Members' Subscriptions	7 1 0	
		1 14 0
Flowers		2 18 6
Donations:		
Dunedin Competitions Society	1 1 0	
Musical Societies' Hospitality Committee	1 1 0	
		2 2 0
Subscriptions:		
National Council of Women	0 10 6	
Otago Pioneer Women's Association	0 5 0	
		0 15 6
Choir Music		1 7 0
Entertainment Expenses (Suppers)		0 11 9
Cartages		1 8 0
Balance as at 28th February, 1950:		
Dunedin Savings Bank	71 18 1	
Cash in hand	0 14 2	
		72 12 3
		£131 17 8

BALANCE SHEET AS AT 28th FEBRUARY, 1950.

LIABILITIES.

	£ s. d.
Accumulated Fund	81 14 9
Subscriptions paid in advance	1 7 6
	£83 2 3

ASSETS.

	£ s. d.
Dunedin Savings Bank	71 18 1
Cash in hand	0 14 2
Desk	3 0 0
Music	2 0 0
Unpaid subscriptions	5 10 0
	£83 2 3

Audited and found correct—IVY CUNNINGHAM.
28/2/50.

BESSIE PAINE, Secretary.